

The Huntington National Bank

INVOICE

Date: 06/29/2012

Division: Corporate Trust

Invoice No.: AO3666-062912

Ann W. Humphrey Class Action QSF
c/o Hertz Schram P.C.
Attn: Ms. Eva Cantarella
1760 S. Telegraph Road
Suite 300
Bloomfield Hills, MI 48302-0183

Ann W. Humphrey Class Action
Qualified Settlement Fund Escrow, dated 6/29/2012
Trust Account # 3587 092 903

Annual Administration Fee (per year or any portion thereof) **\$2,000.00**

For period 06/29/2012 – 06/28/2013

Extraordinary Service Fee: **\$ 00.00**

Out of Pocket Expenses: **\$ 00.00**

Total Amount Due: **\$2,000.00**

Please make your check payable to:
And mail your payment to:

The Huntington National Bank
Attn: Rodney B. Weeks
Corporate Trust Dept. (MI-9197)
6705 Orchard Lake Road
West Bloomfield, MI 48322

Terms: Invoices are payable upon receipt.